

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW070715

Check Date 7/7/2015

7/2/2015 12:34 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 10 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$355,916.16 . Dated this 7 day of JULY , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JULY 2 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15575	335 A-1 Packaging Store					76100	\$13.95	
		17000000 - 531100 GF-Police - Postage	Badges shipped to Symbol Arts	171421			\$13.95	
15551	4255 Aflac					76101	\$339.00	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	June 2015 Aflac	735293			\$339.00	
15556	4834 American Fidelity					76102	\$3,612.36	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	June 2015 AFA	B310715			\$3,612.36	
15517	4710 Anita Machine & Tool					76103	\$489.25	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs- Equip	Fabrication of flow meter band assembly	16344			\$489.25	
15524	2878 Butler Fairman					76104	\$12,399.24	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Admin Assistance	73566 1 of 2	15000051		\$11,814.24	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Admin Assistance	73566 1 of 2	15000051		\$585.00	
15594	3785 Cardinal Office					76105	\$144.30	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Copy count-Parks Office 3/22-6/22	317417			\$144.30	
15552	3419 Cincinnati Life Ins					76106	\$2,045.36	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	July 2015 Voluntary Life	July 2015			\$2,045.36	
15527	2061 Cintas					76107	\$216.10	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366614013	15000034		\$35.62	

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		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366614012	15000034		\$180.48	
15605	101 Custom Cuts					76108	\$1,335.00	
		20900050 - 535310 EDIT Parks - R/M Svcs- Medians	June 2015 Northwestern/US 52 Landscape Maint	21600	15000324		\$1,335.00	
15602	4666 Earthlink Business					76109	\$31.62	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Eng 6/12/15	7449455			\$31.62	
15550	1233 Eliades, Shari					76110	\$10.00	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #150248081,overpayment	Refund-Parking 6/23			\$10.00	
15608	1238 First Assembly					76111	\$37.10	
		85000103 - 536050 Sales Tax - Parks Facilities - Refunds/Reimb Paid To Others	Rfd-tax exempt Pool rental	Refund-Sales Tax			\$37.10	
15541	4495 Frontier					76112	\$242.24	
		17000000 - 531300 GF-Police - Telephone	Remote Call Forwarding 6/20/15	765-775-5200- 1108045			\$116.27	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 6/20/15	765-743-1639- 0930915	15000064		\$63.85	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 6/20/15	765-743-1717- 0930915	15000064		\$62.12	
15568	680 IACT Medical Trust					76113	\$180,033.54	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	July 2015 Medical	July 2015 Medical			\$28,309.38	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	July 2015 Medical	July 2015 Medical			\$15,441.66	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	July 2015 Medical	July 2015 Medical			\$17,114.37	

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		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	July 2015 Medical	July 2015 Medical			\$99,512.80	
		8060 - 253320 Payroll Fund - Dental Ins- Employee W/H	July 2015 Dental	July 2015 Dental			\$2,032.55	
		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	July 2015 Dental	July 2015 Dental			\$1,860.84	
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	July 2015 Dental	July 2015 Dental			\$1,338.12	
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	July 2015 Dental	July 2015 Dental			\$9,632.00	
		8060 - 253330 Payroll Fund - Vision Ins- Employee W/H	July 2015 Vision	July 2015 Vision			\$451.26	
		8060 - 253333 Payroll Fund - Vision Ins E/S W/H	July 2015 Vision	July 2015 Vision			\$314.40	
		8060 - 253334 Payroll Fund - Vision Ins E/C W/H	July 2015 Vision	July 2015 Vision			\$278.04	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	July 2015 Vision	July 2015 Vision			\$1,646.36	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance- Employee	July 2015 Medical	July 2015 Medical			\$2,101.76	
15508	3968 ICU Service Company					76114	\$570.46	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Sink drain repair-Police Station	150609-007	15000122		\$75.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Replaced RTU #2 contactors-Police Station	150602-014	15000122		\$250.35	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Credit: returned contactor, labor	150610-014			(\$136.78)	

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		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Fire Sta #3-replaced thermostat,fan re-wired	150618-005			\$381.89	
15538	4236 Indiana Assoc Of Cer					76115	\$50.00	
		17000000 - 536500 GF-Police - Training & Conference Registra	Philhower-6/2015 MC Crash Seminar	15-2-06-D			\$50.00	
15518	2750 Interstate					76116	\$156.90	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Truck battery, repeater battery, rebuild batteries	1901701005511			\$1.99	
		60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts- Vehicle	Truck battery, repeater battery, rebuild batteries	1901701005511			\$114.95	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs- Equip	Truck battery, repeater battery, rebuild batteries	1901701005511			\$39.96	
15567	1825 JCI Jones Chemicals					76117	\$2,457.68	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyphochlorite solution	658442	15000261		\$2,457.68	
15491	4616 John Deere Finance					76118	\$389.70	
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Glyphosate-weed killer for trails/parks	11110-39500			\$389.70	
15511	532075 Kervin, Deborah					76119	\$15.18	
		20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Reimburse mileage 5/7-29	Reimb-Mileage 6/22			\$7.59	
		25400000 - 531200 Rental Housing Inspection - Travel	Reimburse mileage 5/7-29	Reimb-Mileage 6/22			\$7.59	
15537	21 Kirby Risk					76120	\$273.90	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Electrical box cover- Cumberland street lights	S108139590.001			\$240.88	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Gauge wire for RAS pump VFD	S108142736.001			\$33.02	
15555	4566 Legalshield					76121	\$83.70	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	June 2015 Pre-paid Legal	June 2015			\$83.70	
15525	162 LH Industrial					76122	\$33.55	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1026177-01			\$33.55	
15548	1096 M.A.I.L., Inc.					76123	\$314.49	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831037392	15000214		\$76.45	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	193037449	15000214		\$26.57	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740061915 1 of 2	15000214		\$174.40	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	1740061915 2 of 2	15000031		\$37.07	
15530	164 Menards					76124	\$14.97	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Hex bolts for grit system valve	61366			\$14.97	
15571	244 Merrell Bros					76125	\$137,590.39	
		60603631 - 536021 Treatment & Disposal Operation - Sludge Removal Expense	May 2015 land applications	21189	15000381		\$137,590.39	
15563	4999 Mutual of Omaha					76127	\$2,649.04	
		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	July 2015 Life	382312018-Life			\$1,522.64	

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		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	July 2015 Life	382312018-Life			\$290.36	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	July 2015 Disability	382312018- Disability			\$836.04	
15532	31 Olsten					76128	\$170.20	
		60603633 - 536300 WW-Lab - Contract Services	J. Lynch-Lab 6/21/15	67668221			\$170.20	
15528	1234 Ritchie, Mark					76129	\$85.00	
		20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs- Vehicles	Radiator repair-truck #14	4324501			\$85.00	
15603	37 Smith Office					76130	\$27.38	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Toner cartridge, wall clips	2108699			\$27.38	
15598	144 Staples Advantage					76131	\$479.04	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Post-It notes, AA batteries	8034723715			\$68.04	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Copy paper,cardstock,key cabinet	8034807528			\$128.38	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies- General	Paper,markers,cleaing supplies	8034807532			\$13.94	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Paper,markers,cleaing supplies	8034807532			\$81.13	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Ink/copy paper	8034807541			\$160.98	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Ink/copy paper	8034807541			\$26.57	

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15543	4043 Thomson Reuters	17000000 - 536205	CLEAR database 5/15 - 5/16	22285252	15000382	76132	\$2,870.06	
		GF-Police - Subscriptions					\$2,870.06	
15587	1512 Tipmont REMC	20900034 - 534001	Electric-Prophets Ridge 6/22/15	10312500	15000115	76133	\$1,439.11	
		EDIT Facilities - Electricity					\$426.85	
		20900034 - 534001	Electric-Lauren Lakes 6/22/15	10312501	15000302		\$401.30	
		EDIT Facilities - Electricity						
		60603621 - 534001	Electric-3 E 500 N 6/22/15	7393002	15000033		\$132.19	
		WW-Pumping Operating - Electricity						
		60603621 - 534001	Electric-4100 N 75 E 6/22/15	7393001	15000033		\$478.77	
		WW-Pumping Operating - Electricity						
15566	451 Tractor Supply	60603632 - 521320	Wheels for VAC generator	6035-3012-0008-2970		76134	\$39.98	
		Treatment & Disposal Maint - Rep/Maint Parts-Equipment					\$39.98	
15572	4317 Unison Solutions	60603632 - 521320	Siloxane removal media for gas skid	2015-4443	15000383	76135	\$1,895.50	
		Treatment & Disposal Maint - Rep/Maint Parts-Equipment					\$1,895.50	
15606	2584 Vectren Energy	13400000 - 534010	Natural Gas-1200 N Salisbury Pool 6/26/15	02-600293634-5390547	15000047	76136	\$1,657.28	
		GF-Facilities - Natural Gas					\$1,657.28	
15553	2480 Walmart	17000000 - 521210	Cleaning supplies, shoe polish	6032-2020-0052-4323		76137	\$323.59	
		GF-Police - Institutional Supply-Household					\$34.28	
		17000000 - 521218	Cleaning supplies, shoe polish	6032-2020-0052-4323			\$9.92	
		GF-Police - Institutional Supply-Other						
		17000000 - 521218	Storage containers	6032-2020-0052-4323			\$41.75	
		GF-Police - Institutional Supply-Other						

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		27400000 - 536220 Public Safety - Public Relations	2 Bikes, 1 Helmet-Bicycle Safety Contest	6032-2020-0052- 4323			\$217.68	
		27400000 - 536220 Public Safety - Public Relations	Bike Helmet-Bicycle Safety Contest	6032-2020-0052- 4323			\$19.96	
15480	1442 Wintek					76138	\$1,380.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Disaster recovery co- location/Purdue	102801			\$980.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Configure new wireless network-WLPD	102816			\$400.00	
						Grand Total:	\$355,916.16	

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**City of West Lafayette
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Summary by Fund
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Fund	Amount
Cumulative Capital Development	\$1,914.00
General Fund	\$5,906.81
Economic Develop Income Tax	\$2,331.72
Rental Housing Inspection	\$34.16
Wastewater Utility Operating	\$155,652.23
Motor Vehicle Highway	\$213.62
Stormwater Revenue	\$585.00
Local Road & Street	\$240.88
Payroll Fund	\$186,661.24
Self Insurance Payment Fund (P	\$2,101.76
Public Safety	\$237.64
Sales Tax Fund	\$37.10
GRAND TOTAL	\$355,916.16